## **EXHIBIT A-10**

SER1 CUSTOMER SERVICE INV RN0/796 07/11/22 19:10:11	
GEORGE A CALCUT OC TYPE V.A. MAN M	
GERI M CALCUT IR 3.37500 BR OE	
6652 E VIRGINIA STREET MESA AZ 85215 0 000-000-0000	
~HIST	
PROC-DT DUE-DT TRAN TRAN-DESCRIPTION SG NO TRAN-EFFECTIVE-DATE	
TRAN-AMT PRINCIPAL INTEREST ESCROW AMOUNT/CD/DESCRIPTION	
07-08-22 00-00 601 MISCELLANEOUS CORPORATE DISBURSEMENT	
30.00 0.00 0.00 0.00 30.00 MTGR REC CORP ADV BA	
06-29-22 00-00 307 ESCROW REFUND	
1,353.93- 0.00 0.00 1,353.93-	
06-06-22 06-22 183 POOL SETTLEMENT INTEREST (CORP FUNDED)	)
591.13 0.00 591.13 0.00	
06-06-22 06-22 181 PAID IN FULL	
0.00 252,718.56 829.23 189.51 253,737.30-	
0.00 1,353.93	
06-06-22 06-22 173 PAYMENT	
253,737.30 0.00 0.00 0.00 253,737.30	
06-06-22 00-00 766 MISCELLANEOUS REPAYMENT	
30.00 0.00 0.00 0.00 30.00 MTGR REC CORP ADV BA	
04-27-22 05-22 173 PAYMENT	
1,348.68 418.14 711.95 218.59	
252,718.56 1,164.42	
04-14-22 04-22 312 COUNTY TAX	
787.99 - 0.00 $0.00$ $787.99 - $ PAYEE = 02013	
945.83	3
03-21-22 04-22 173 PAYMENT	
1,348.68 416.97 713.12 218.59	
253,136.70 1,733.82	
03-01-22 03-22 173 PAYMENT	
1,348.68 415.80 714.29 218.59	
253,553.67 1,515.23	
02-07-22 02-22 172 PAYMENT	
1,348.68 414.63 715.46 218.59	
253,969.47 1,296.64	
12-21-21 01-22 173 PAYMENT	
1,348.97 413.47 716.62 218.88	
254,384.10 1,078.05	
11-30-21 12-21 172 PAYMENT	
1,348.97 412.31 717.78 218.88	
254,797.57 859.17	
11-24-21 00-00 633 MISC FORECLOSURE AND BANKRUPTCY EXPENSES	
125.00 0.00 0.00 0.00 125.00 NON REC CORP ADV	

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10-28-21 11-21 172 PAYMENT
  1,348.97 411.16 718.93 218.88
         255,209.88
                              640.29
10-27-21 00-00 633 MISC FORECLOSURE AND BANKRUPTCY EXPENSES
     7.00 0.00
                      0.00 0.00 7.00 NON REC CORP ADV
10-27-21 00-00 633 MISC FORECLOSURE AND BANKRUPTCY EXPENSES
              0.00
                      0.00
                              0.00 30.00 NON REC CORP ADV
10-27-21 00-00 633 MISC FORECLOSURE AND BANKRUPTCY EXPENSES
     5.00 0.00 0.00 0.00 5.00 NON REC CORP ADV
10-27-21 00-00 633 MISC FORECLOSURE AND BANKRUPTCY EXPENSES
     25.00 0.00
                   0.00 0.00 25.00 NON REC CORP ADV
10-20-21 00-00 766 MISCELLANEOUS REPAYMENT
                   0.00 0.00 500.00 NON REC CORP ADV
    500.00 0.00
10-14-21 11-21 173 PAYMENT
     0.00 0.00 0.00 0.00 616.03 *
                                      616.03-
10-14-21 00-00 745 CORPORATE ADVANCE ADJUSTMENT
    616.03- 0.00 0.00 0.00 616.03- NON REC CORP ADV
10-08-21 10-21 312 COUNTY TAX
    787.99 - 0.00 0.00 787.99 - PAYEE = 02013
                                                             421.41
10-07-21 11-21 168 REPAY OF ESCROW ADVANCE
     0.00 0.00
                   0.00 808.42- 808.42
10-07-21 11-21 173 PAYMENT
  2,017.82 0.00 0.00 2,017.82
                                                           1,209.40
10-05-21 11-21 143 ADJUSTMENT
     0.00 0.00 0.00 FMOD MODIFICATION
  NEW DUE DATE: 11-01-21, OLD DUE DATE: 03-01-21
10-05-21 03-21 143 ADJUSTMENT
     0.00 5,949.20- 0.00 0.00 FMOD MODIFICATION
                                                         255,621.04
10-04-21 00-00 601 MISCELLANEOUS CORPORATE DISBURSEMENT
   2,017.82 0.00 0.00
                              0.00 2,017.82 NON REC CORP ADV
10-01-21 03-21 186 BANK ADJUSTMENT (ESCROW)
 254,249.12 249,671.84 4,577.28 0.00
                                                         249,671.84
09-16-21 00-00 633 MISC FORECLOSURE AND BANKRUPTCY EXPENSES
    150.00 0.00 0.00 0.00 150.00 NON REC CORP ADV
09-16-21 00-00 633 MISC FORECLOSURE AND BANKRUPTCY EXPENSES
            0.00 0.00 0.00 5.00 NON REC CORP ADV
     5.00
08-30-21 02-21 168 REPAY OF ESCROW ADVANCE
     0.00 0.00 0.00 215.64- 215.64
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08-30-21 02-21 173 PAYMENT

	462.89 573.2			
24	19,671.84	808.42-		
08-30-21 02-21				
1,367.78	0.00 0.0	0.00	1,367.78	
07-30-21 01-21	168 REPAY OF ESC	ROW ADVANCE		
0.00	0.00 0.0	0 183.36-	183.36	
07-30-21 01-21	173 PAYMENT			
0.00	461.84 574.2	8 183.36	1,219.48-	
25	50,134.73	1,024.06-		
07-30-21 01-21	173 PAYMENT			
1,367.78	0.00 0.0	0.00	1,367.78	
06-30-21 12-20	168 REPAY OF ESC	ROW ADVANCE		
0.00	0.00 0.0	0 183.36-	183.36	
06-30-21 12-20	173 PAYMENT			
0.00	460.78 575.3	183.36	1,219.48-	
25	50,596.57	1,207.42-		
06-30-21 12-20	173 PAYMENT			
1,367.78	0.00 0.0	0.00	1,367.78	
06-25-21 00-00	633 MISC FORECLO	SURE AND BANK	RUPTCY EXPENSES	
125.00	0.00 0.0	0.00	125.00 NON RE	C CORP ADV
06-01-21 12-20	161 ESCROW ADVAN	ICE		
1,036.60	0.00 0.0	0 1,036.60		
06-01-21 07-21	351 HAZARD INS (	PRIMARY POLIC	Y)	
1,036.60-	0.00 0.0	0 1,036.60-	PAYEE	= EDIUS
		1,390.78-		
04-06-21 12-20	161 ESCROW ADVAN	ICE		
354.18	0.00 0.0	0 354.18		
04-06-21 04-21	312 COUNTY TAX			
777.50-	0.00 0.0	0 777.50-	PAYEE	= 02013
		354.18-		
12-30-20 12-20	172 PAYMENT			
203.41	0.00 0.0	0.00	203.41	
10-28-20 11-20	172 PAYMENT			
1,219.48	459.73 576.3	183.36		
25	51,057.35	423.32		
10-07-20 10-20	312 COUNTY TAX			
777.50-	0.00 0.0	0 777.50-	PAYEE	= 02013
				239.96
09-30-20 10-20	172 PAYMENT			
1,219.48	458.68 577.4	4 183.36		
25	51,517.08	1,017.46		
09-04-20 09-20				09-03-20
	457.63 578.4	9 183.36	0	
	51,975.76			
08-07-20 08-20				08-05-20
1,219.48	456.58 579.5	183.36	0	

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25	252,433.39 650.74				
07-21-20 07-20	351 HAZARI	INS (PR	IMARY POLICY)		
829.28-	0.00	0.00	829.28-	PAYEE =	UAI88
					467.38
07-09-20 07-20	173 PAYMEN	IT			07-07-20
1,219.48	455.54	580.58	183.36	0	
25	2,889.97		1,296.66		
06-08-20 06-20	173 PAYMEN	TI			06-04-20
1,219.48	454.49	581.63	183.36	0	
25	3,345.51		1,113.30		
05-28-20 06-20	170 ADJUST	MENT TRAN	Ŋ		
929.94	0.00	0.00	929.94		
					929.94
05-27-20 06-20	142 LOAN S	SETUP			
0.00 25	3,800.00-	0.00	0.00		
					253,800.00